

Putting It All Together

TCISD 2016-2017

Public Hearing to Discuss 2016-2017

Budget and Tax Rate



BUDGET OVERVIEW



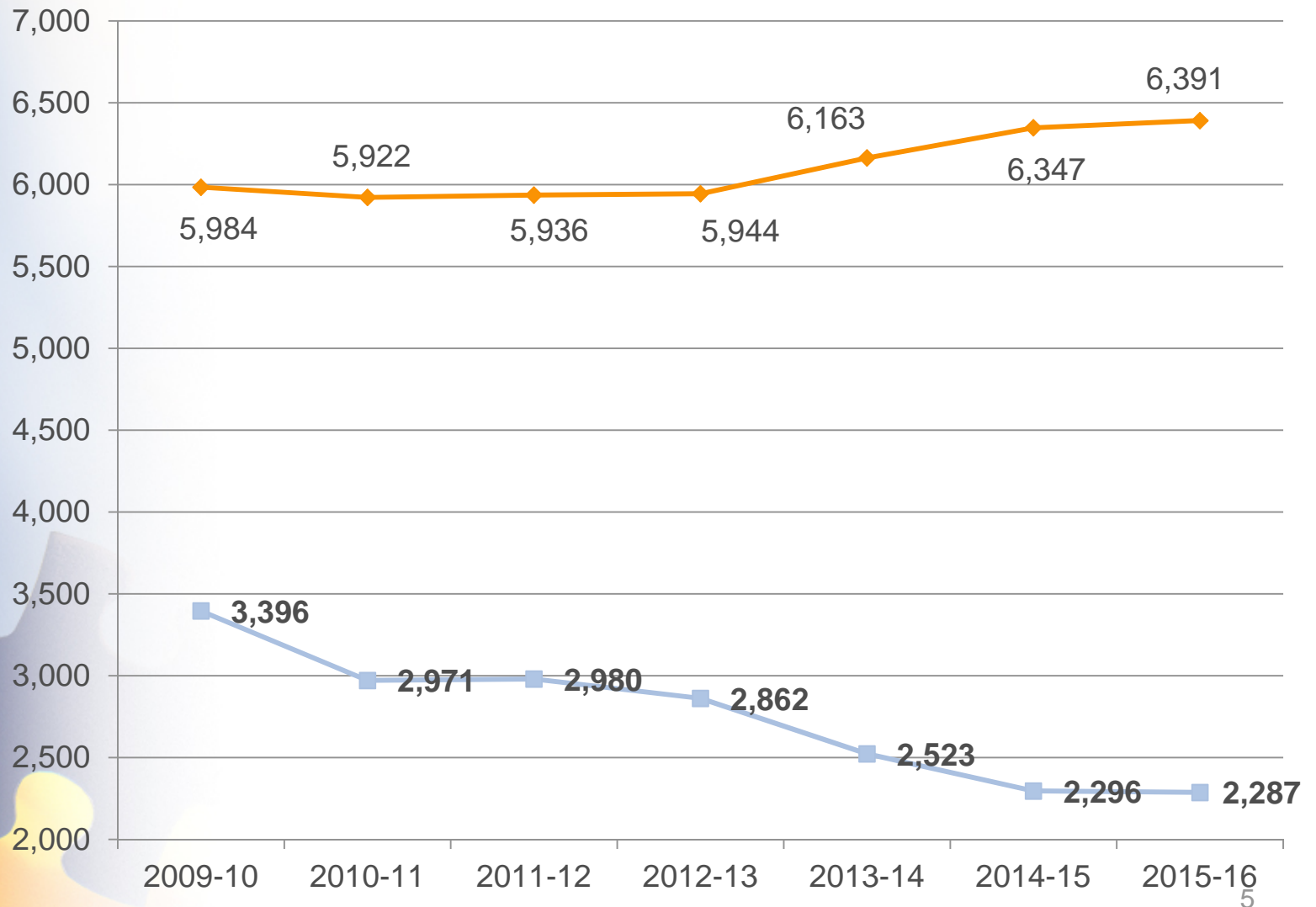
Budget Overview (1XX)

1XX Total Revenue (Based on \$1.17)	\$80,299,834
1XX Total Expenditures	(\$80,299,834)
Operating Surplus / (Deficit)	(\$ 0)

STUDENTS



Historical Trend - Enrollment



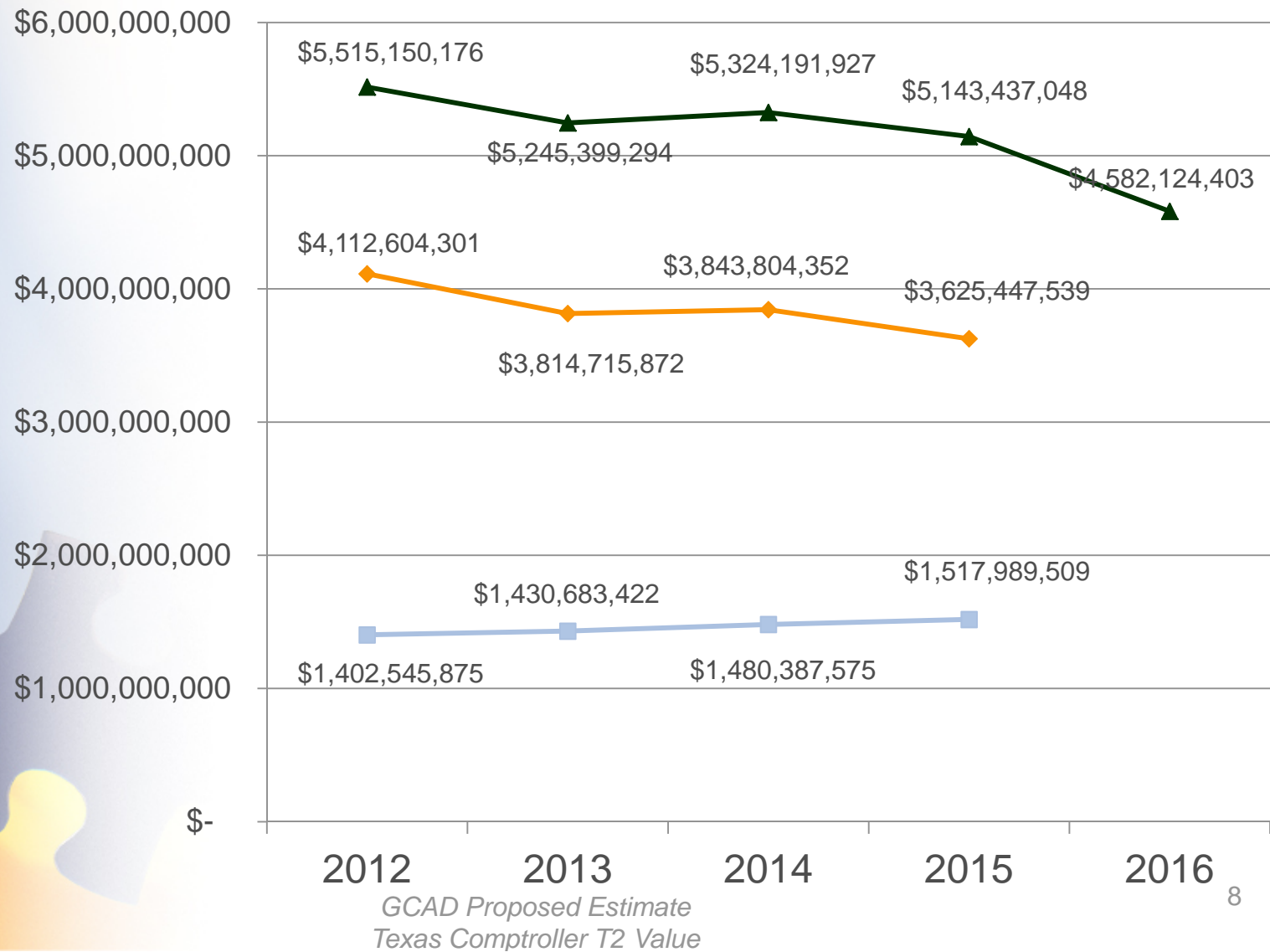
Estimated Enrollment

CAMPUS / DEPARTMENT	ESTIMATED ENROLMENT
Texas City High School (9-12)	1,914
La Marque High School (9-12)	667
Blocker Middle School (7-8)	945
La Marque Middle School (7-8)	412
La Marque Middle School (5-6)	385
Levi Fry Intermediate (5-6)	899
Heights Elementary (K-4)	571
Kohfeldt Elementary (K-4)	578
Northside Elementary (K-4)	581
Roosevelt Wilson Elementary (K-4)	645
La Marque Elementary (2-4)	562
Calvin Vincent Pre-K Head Start	225
La Marque Primary (PK-1)	599

PROPERTY VALUES



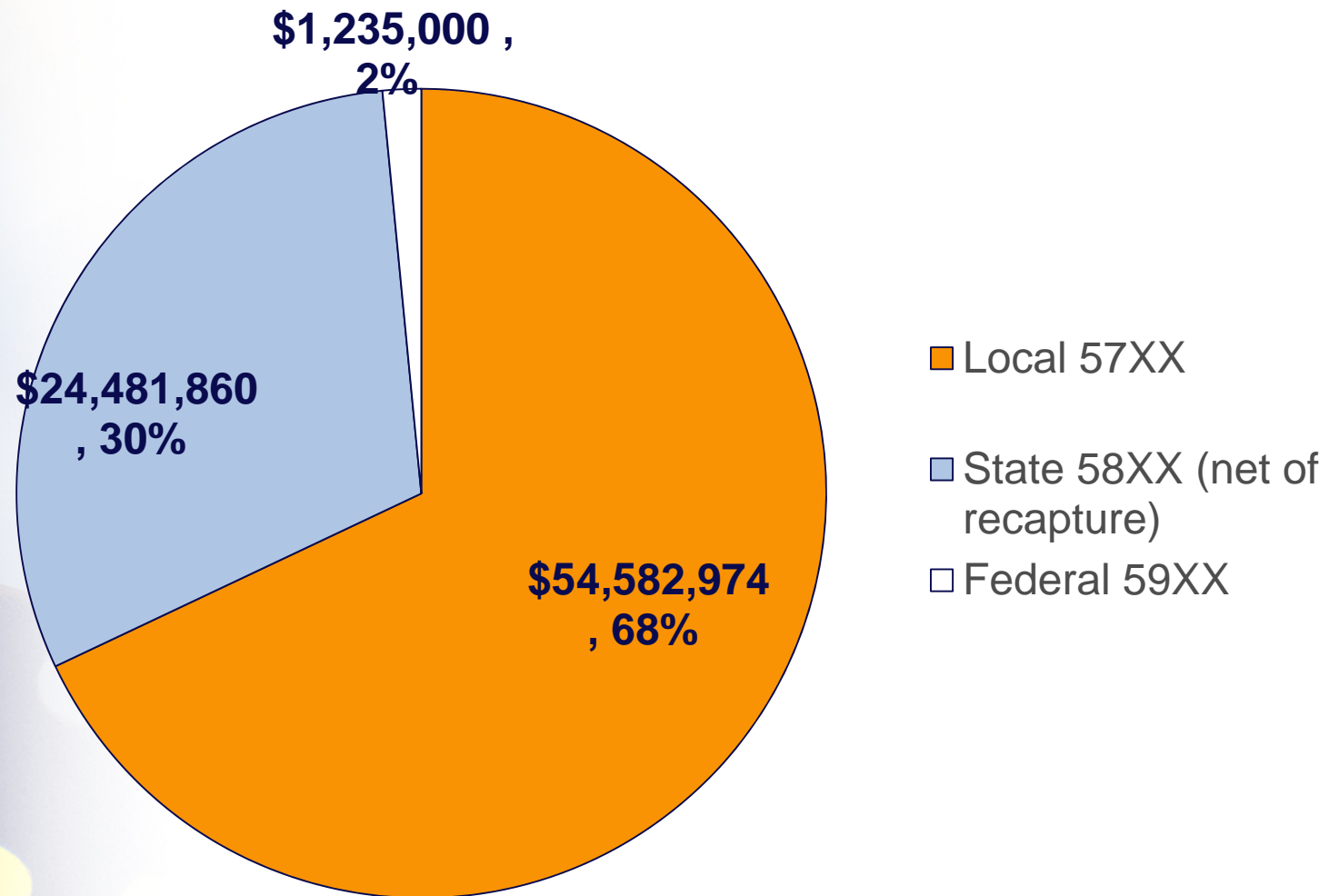
Historical Property Value



REVENUE 1XX



General Fund Revenue



Source: Skyward
Fund 1XX Object 57XX – 59XX

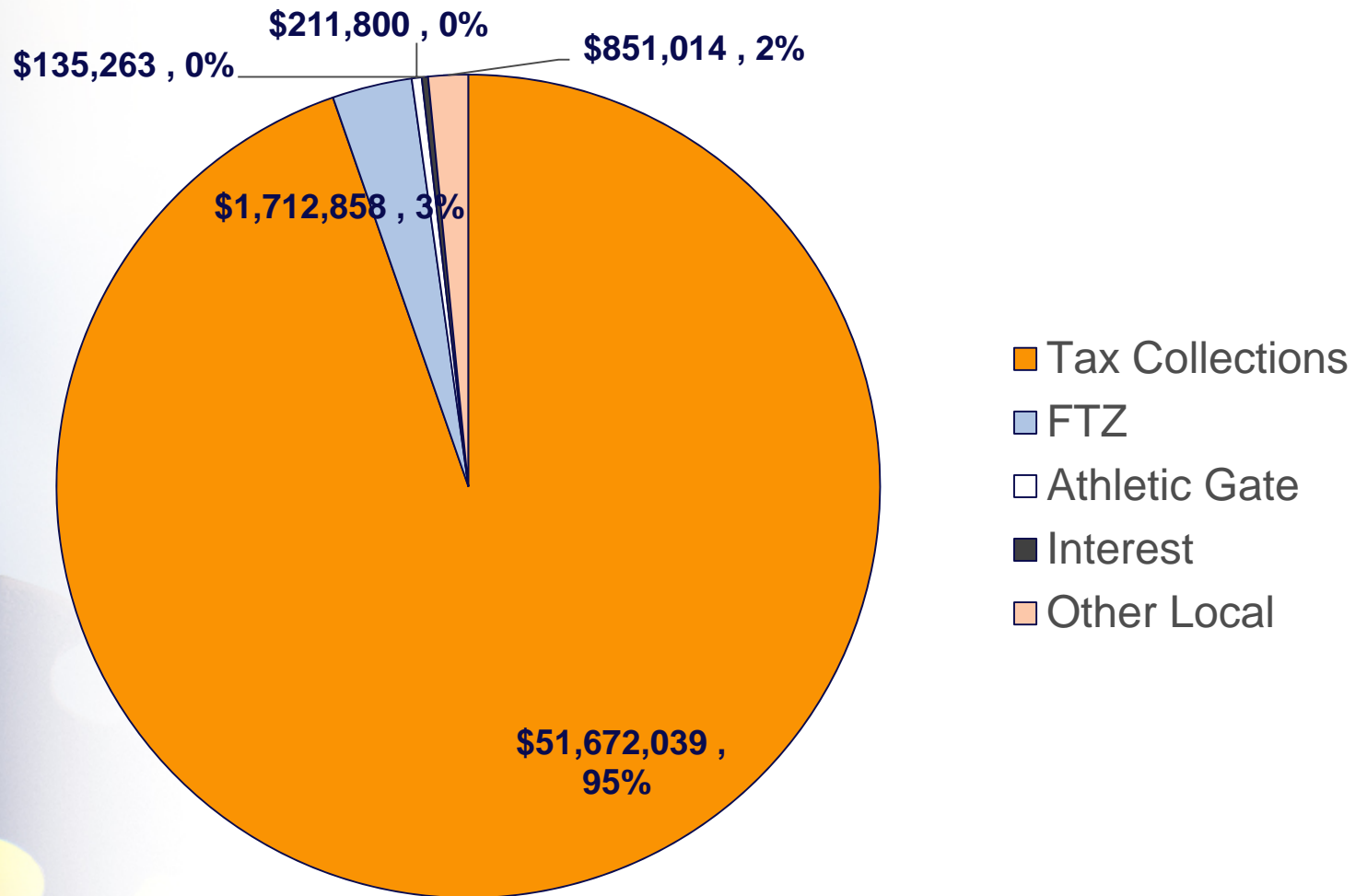
LOCAL REVENUE



Local Revenue Sources

- Local property taxes
- Foreign Trade Zone
- Interest on investments
- Gate receipts
- Other miscellaneous revenues

Local Revenue

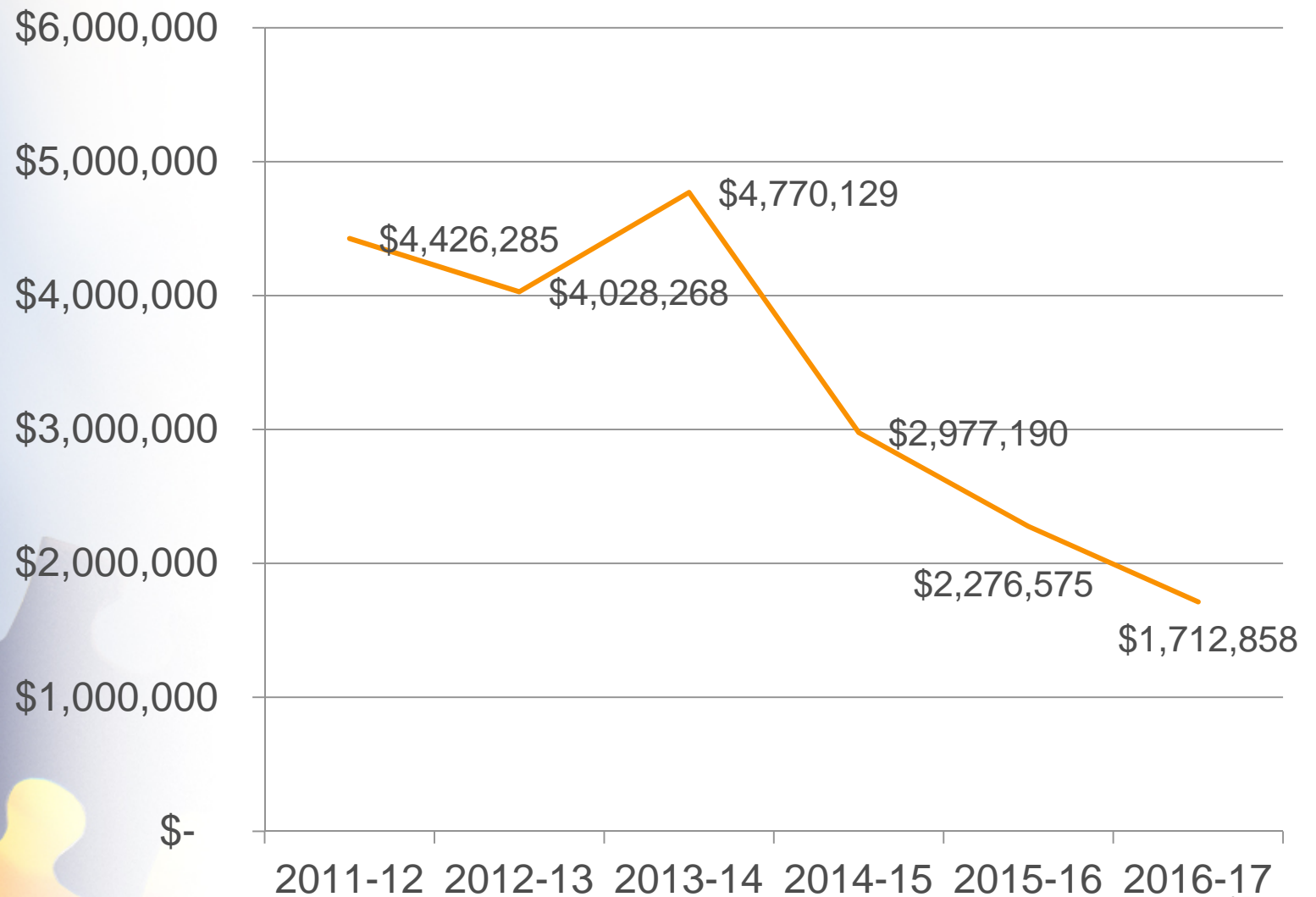


Source: Skyward
Fund 1XX Object 57XX

Foreign Trade Zone

Year	FTZ Value	Revenue
2013-14	\$369,519,650	\$4,770,129
2014-15	\$235,985,242	\$2,977,189
2015-16	\$154,262,787	\$2,205,649
2016-17	\$118,907,212	\$1,712,858

FTZ Revenue



Source: Skyward
GCAD Certified Values

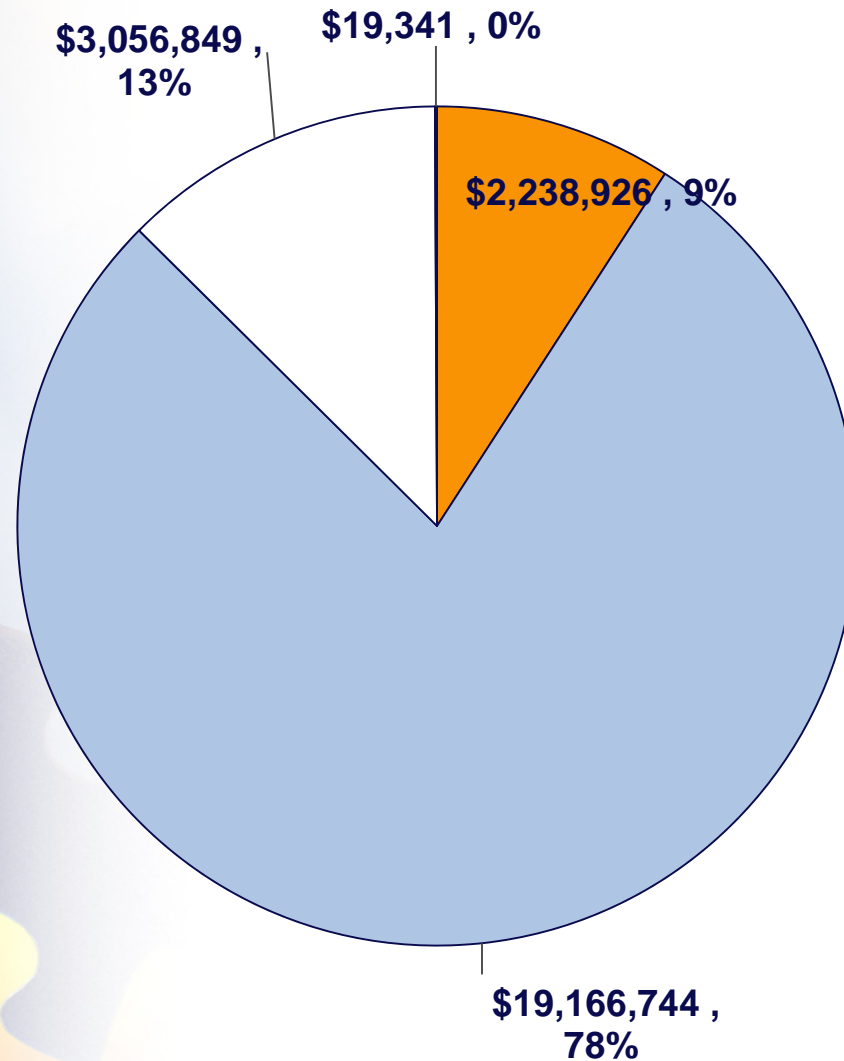
STATE REVENUE



State Revenue Sources

- Per Capita Apportionment (Available School Fund)
- Foundation School Program
 - **Inverse relationship to local tax collections**
- State grants and State supported programs
- TRS On-Behalf Payments (object code 5831)
 - **Corresponds to expense object code 6144**

State Revenue



- Available School Fund
- Foundation Fund
- TRS On-Behalf
- Other State Revenue

FEDERAL REVENUE



Federal Revenue Sources

- School Breakfast Program (Fund 240 only)
- National School Lunch Program (Fund 240 only)
- Title Grants (Funds 211, 255, 263)
- IDEA Grants (Funds 224, 225)
- Perkins Grant (Fund 244)
- School Health and Related Services (SHARS)



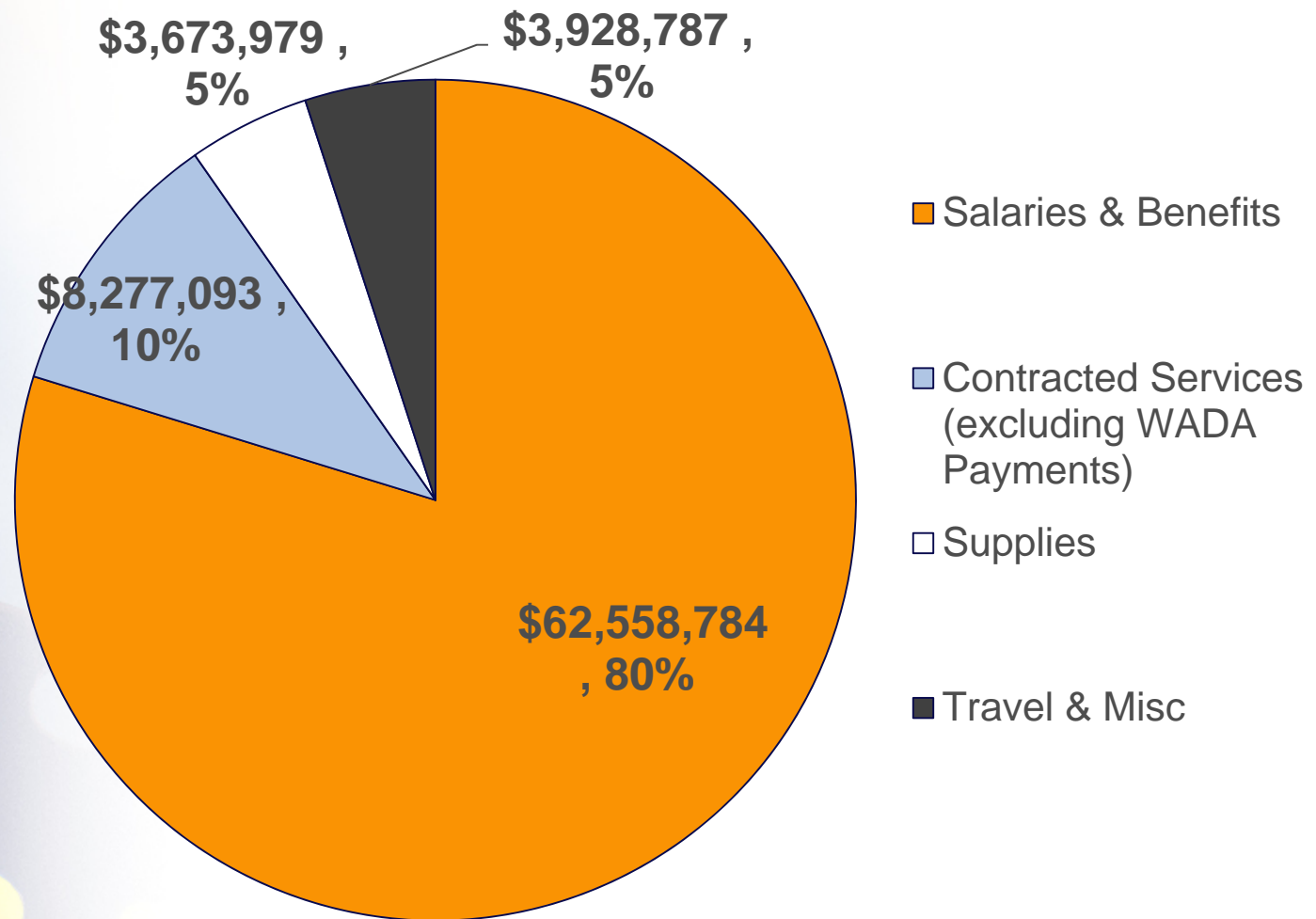
Federal Revenue

- \$1,235,000
 - **\$1,200,000 SHARS**
 - Includes Texas City and La Marque campuses
 - **\$35,000 ROTC Salary Reimbursement**

EXPENDITURE OVERVIEW



Budget by Object General Fund (1XX)



PAYROLL AND STAFFING (61XX)

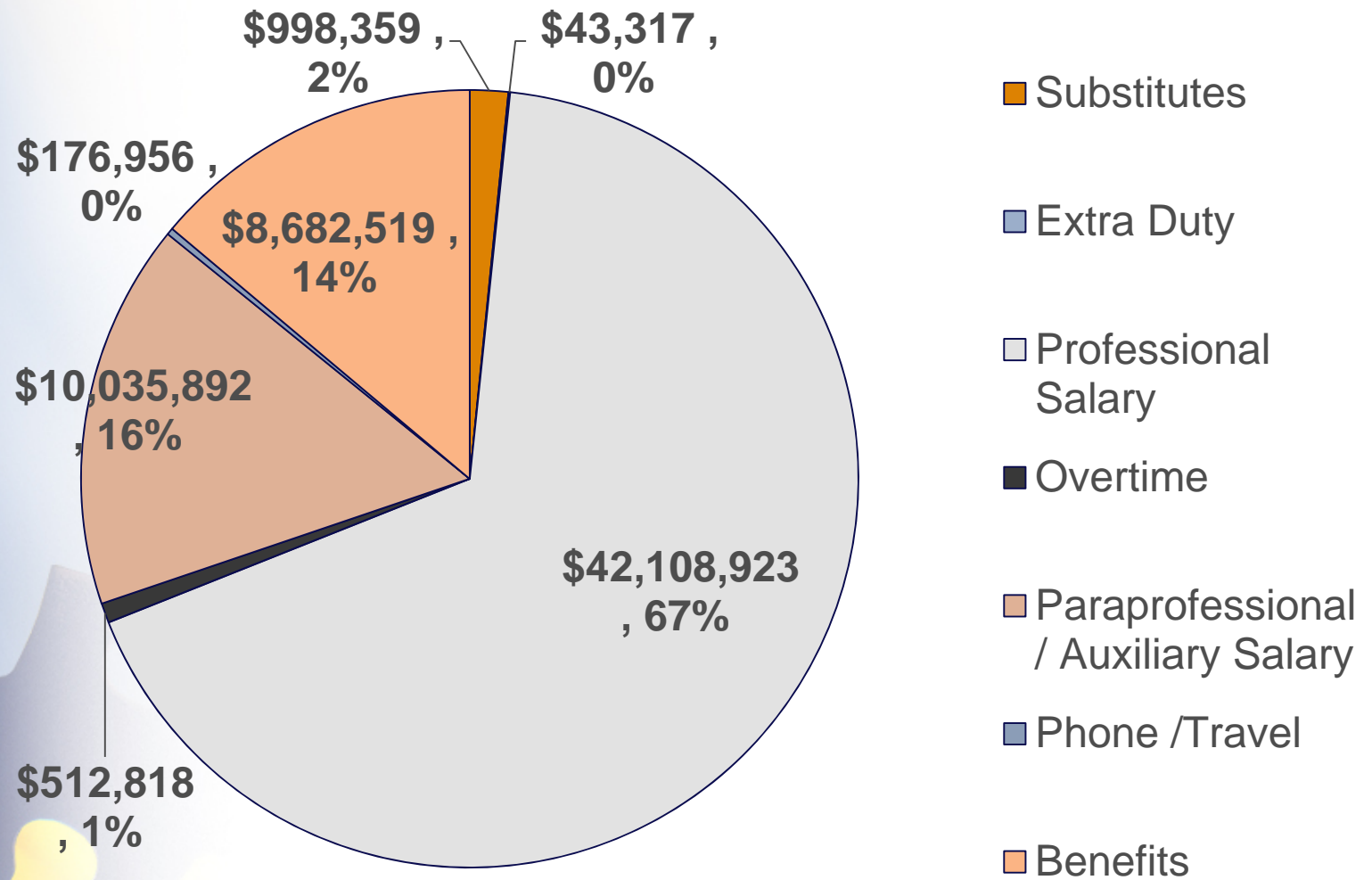




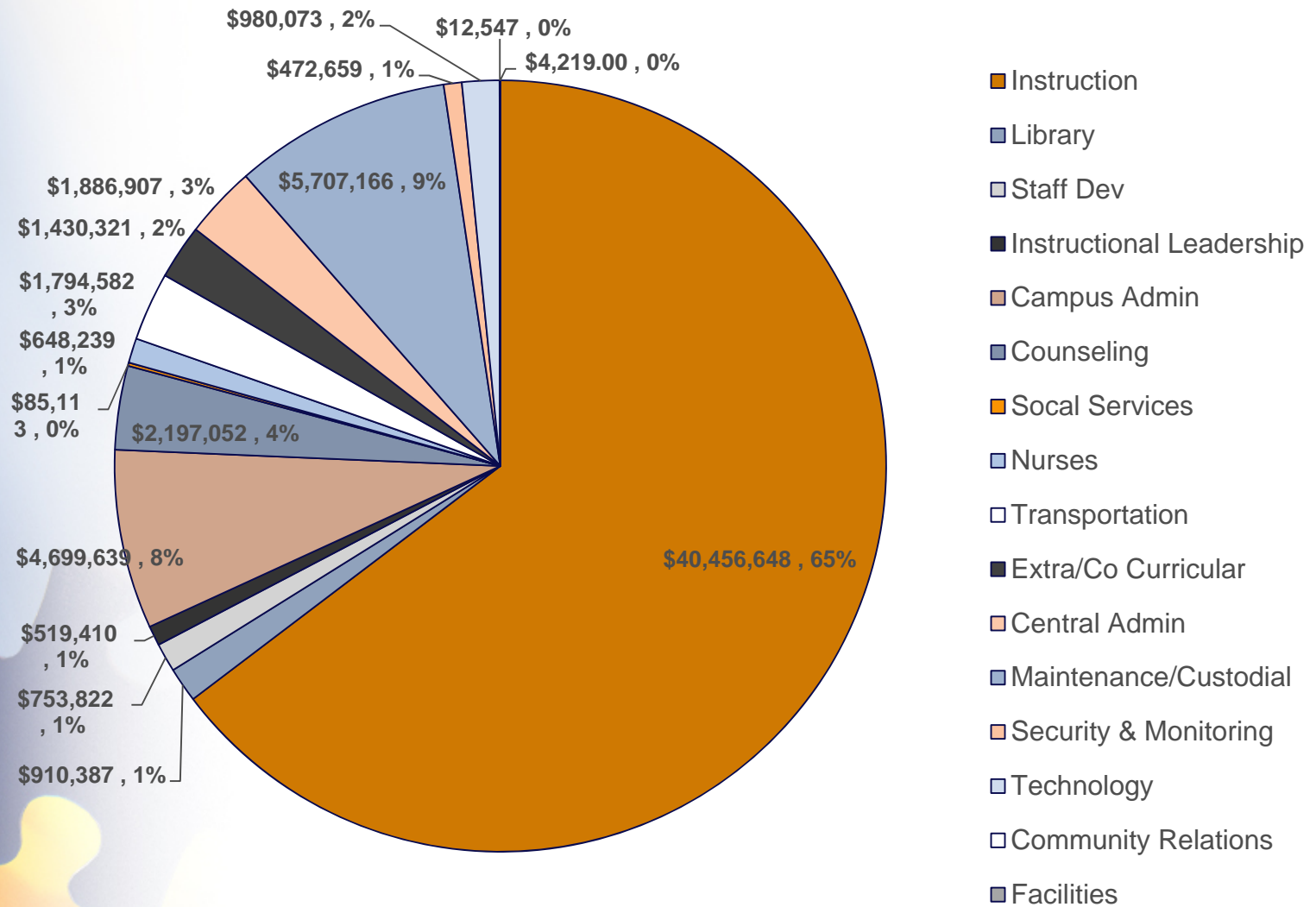
Payroll and Staffing

- Employee salaries
- Overtime
- Stipends
- Extra duty pay
- Benefits
 - Health insurance (District portion)
 - TRS
 - Unemployment
 - Workers Comp
 - Life Insurance
 - EAP Benefit

Payroll and Benefits (61XX)



Payroll and Benefits (61XX)

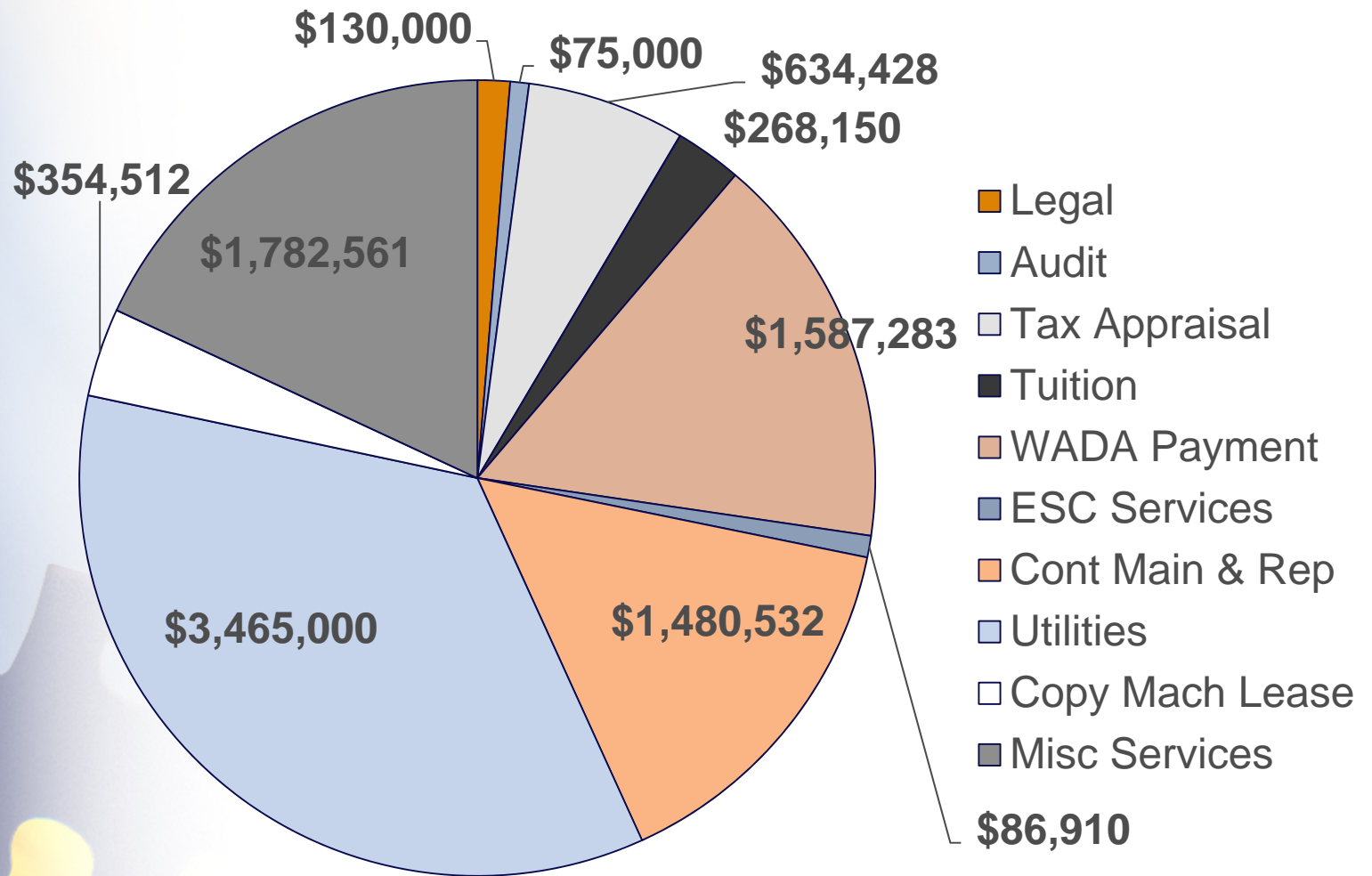


OPERATING COSTS

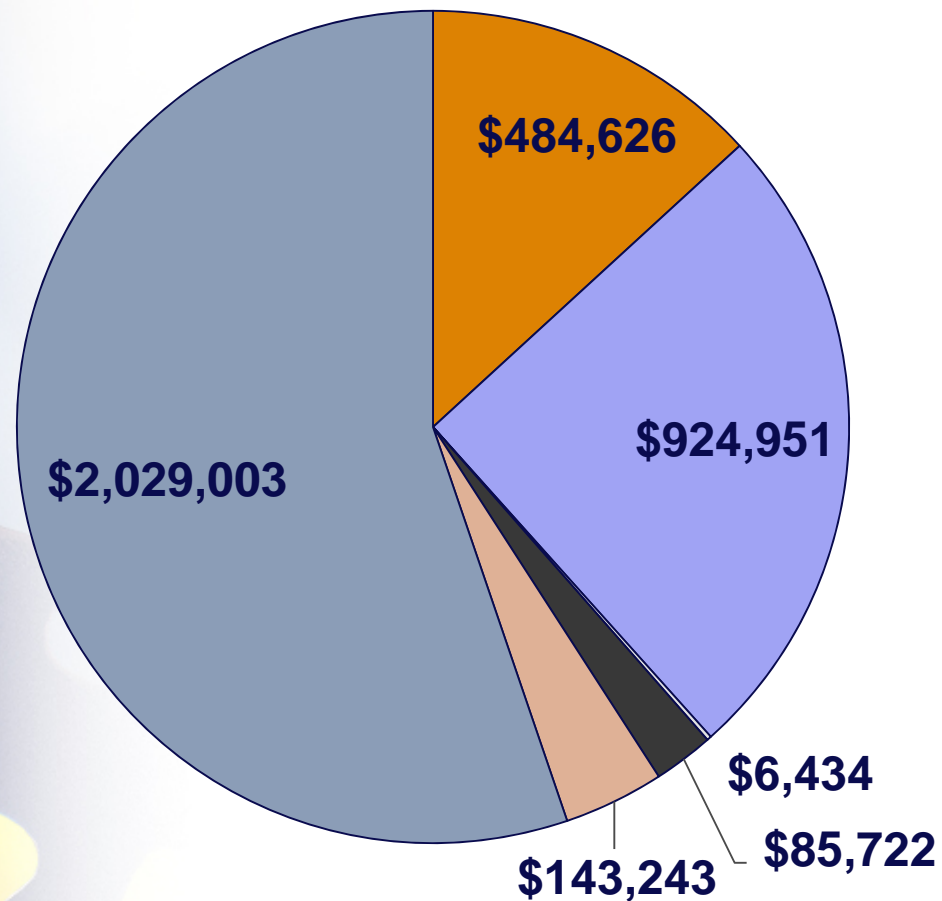
62XX – 64XX



Contracted Services (62XX)

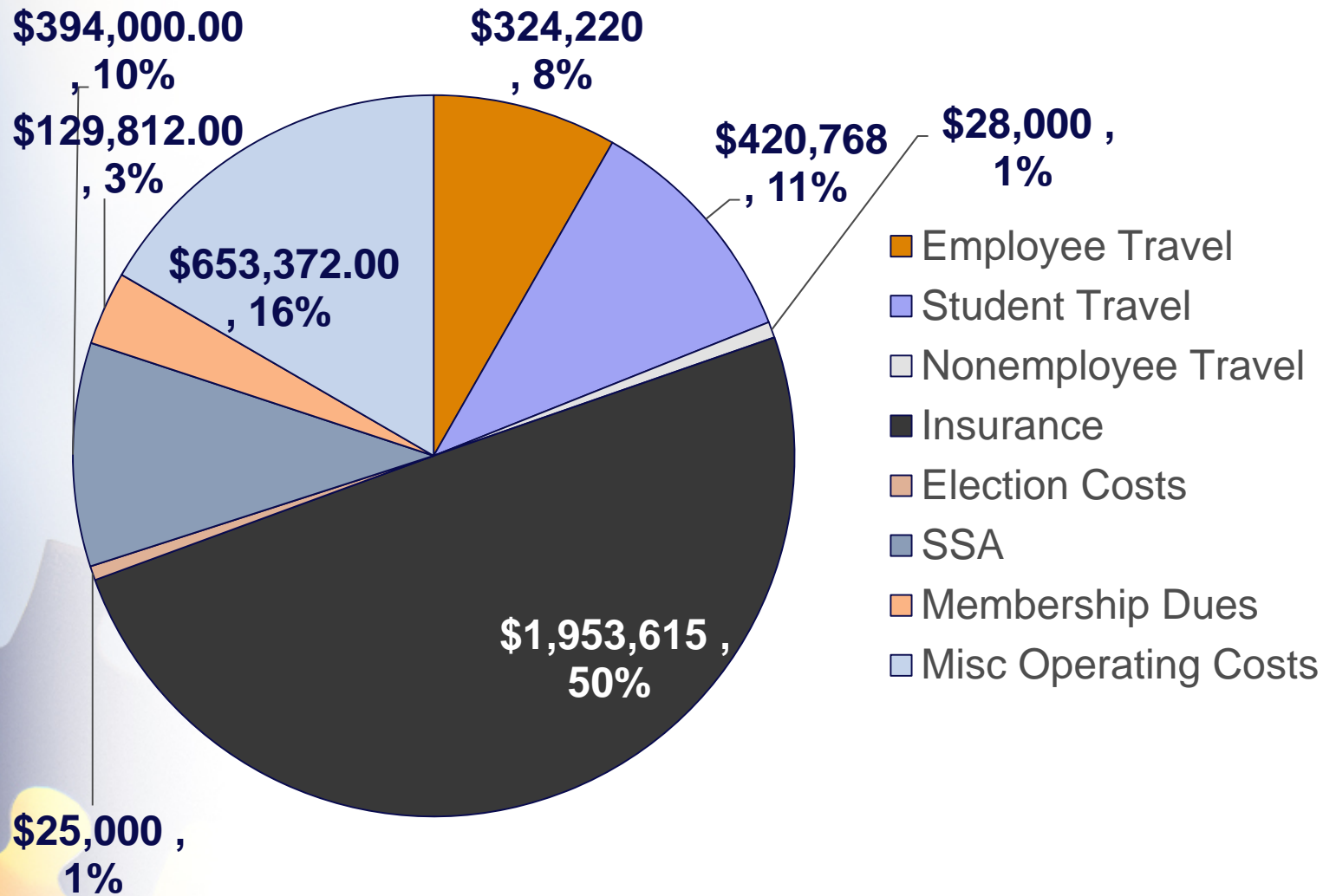


Supplies (63XX)



- Gasoline
- Maint Supplies
- Textbooks
- Reading Materials
- Testing Materials
- General Supplies (inc software)

Travel & Misc (64XX)



FUND BALANCE

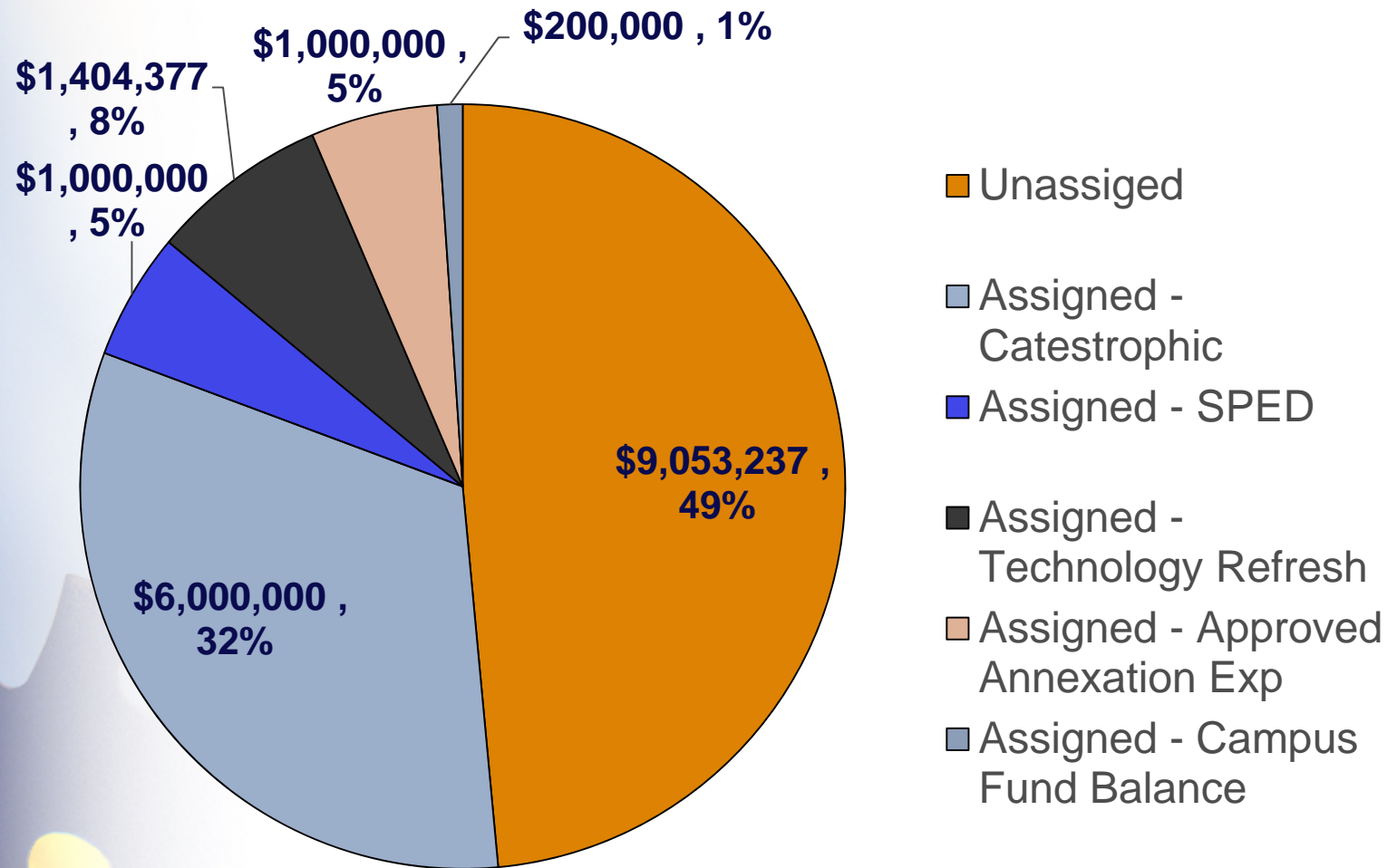




Fund Balance Considerations

- Must maintain two to three months of operations in unassigned fund balance
 - **\$13.4 Million minimum**
- Must maintain adequate assigned fund balance and liquidity to respond to a natural disaster
 - **Reduced to \$6 Million, which will cover the deductible for each building in the District**

Fund Balance @ 08/31/2016 w/ \$6 Million for Catastrophic



**ANNEXATION
TEC 13.054
FUND 197**



TEC 13.054 – Annexation Revenue

UPDATED 08/30/2016

Description	Amount
TEA TEC 13.054 Estimate	\$ 20,795,632
ASATR Offset	\$ (12,489,972)
TEC 13.054 Revenue Available	\$ 8,305,660

TEC 13.054 – Annexation Expenditures

Description	Amount
MTN Payments	\$ 837,862
SECO Loan Payments	\$ 234,493
Budgeted Uses of TEC 13.054	\$ 1,072,355

FOOD SERVICES FUND 240





Food Services (Fund 240)

- Expenditures including the cost of food, labor, and the preparation, transportation and storage of food to provide to students / staff.
 - **Food Service Director**
 - **Cooks and servers**
 - **Snack bar staff**
 - **Food purchases**
 - **Commodities**
 - **Food Service equipment**

Budget Overview (240)

240 Total Revenue	\$5,551,812
240 Total Expenditures	(\$5,551,812)
Surplus / (Deficit)	(\$ 0)

DEBT



Debt (71)

- Expenditures that are for the retirement of recurring bond, capital lease principal, and other debt, related debt services fees, and for all debt interest.



Tax Rate Considerations – Interest & Sinking

- 2016-17 Scheduled Debt Payments
 - **\$12,051,997**
 - Includes LMISD bonded debt
- No excess collections to be used in calculation of I&S rate.



I&S Tax Rate – 97.25%

Collections Rate

- 97.25% collections rate
- \$0.2705 I&S tax rate
 - **Highest published rate in TCISD bond election**
- \$745K I&S fund balance budgeted to meet debt obligations
- \$2.45 million estimated I&S fund balance @ 08/31/2017

QUESTIONS



											2016-17	2016-17	2016-17
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	FC		PUBLIC HEA	PROPOSED	PRELIM
---	R	00	----	--	----	-	--	----	NO FUNCTION		80,299,834.00	80,388,319.00	82,405,020.00
---	E	11	----	--	----	-	--	----	INSTRUCTION		42,723,902.00	43,172,063.85	43,329,818.00
---	E	12	----	--	----	-	--	----	MEDIA SERVICES		1,045,862.00	1,066,851.19	1,071,325.00
---	E	13	----	--	----	-	--	----	STAFF DEVELOPMENT		1,039,027.00	919,322.44	991,771.00
---	E	21	----	--	----	-	--	----	INSTRUCTIONAL LEADERSHIP		618,291.00	622,201.83	529,534.00
---	E	23	----	--	----	-	--	----	SCHOOL ADMINISTRATION		4,817,466.00	4,908,434.55	4,894,278.00
---	E	31	----	--	----	-	--	----	GUIDANCE & COUNSELING		2,282,497.00	2,334,760.42	2,169,206.00
---	E	32	----	--	----	-	--	----	SOCIAL WORK SERVICES		99,653.00	98,361.75	93,339.00
---	E	33	----	--	----	-	--	----	HEALTH SERVICES		847,832.00	864,234.82	735,334.00
---	E	34	----	--	----	-	--	----	STUDENT TRANSPORTATION		2,481,949.00	2,651,273.83	2,550,133.00
---	E	36	----	--	----	-	--	----	COCUR/EXTRACUR ACTIVITIES		2,732,117.00	2,729,880.84	2,430,231.00
---	E	41	----	--	----	-	--	----	GENERAL ADMINISTRATION		2,762,334.00	2,797,337.41	2,804,074.00
---	E	51	----	--	----	-	--	----	PLANT MAINTENANCE & OPER.		12,396,692.00	11,656,787.38	13,279,061.00
---	E	52	----	--	----	-	--	----	SECURITY & MONITORING SER		1,388,195.00	1,378,178.60	1,404,833.00
---	E	53	----	--	----	-	--	----	DATA PROCESSING SERVICES		2,110,932.00	2,095,153.84	2,763,482.00
---	E	61	----	--	----	-	--	----	COMMUNITY SERVICES		26,247.00	26,042.25	26,581.00
---	E	81	----	--	----	-	--	----	FAC ADQ & CONSTRUCTION		311,127.00	306,908.00	325,522.00
---	E	91	----	--	----	-	--	----	CONTRACTED SERVICE		1,587,283.00	1,732,098.00	1,834,498.00
---	E	93	----	--	----	-	--	----	PAYMENT TO FISCAL AGENTS		344,000.00	344,000.00	344,000.00
---	E	95	----	--	----	-	--	----	JJAEP		50,000.00	50,000.00	100,000.00
---	E	99	----	--	----	-	--	----	INTERGOVERNMENT COSTS		634,428.00	634,428.00	728,000.00
Grand Revenue Totals											80,299,834.00	80,388,319.00	82,405,020.00
Grand Expense Totals											80,299,834.00	80,388,319.00	82,405,020.00
Grand Totals											0.00	0.00	0.00

Number of Accounts: 3020

***** End of report *****

											2016-17	2016-17	2016-17
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	OBJ		PUBLIC HEA	PROPOSED	PRELIM
---	R	--	5711	--	----	--	----	---	TAXES, CURRENT YEAR		50,897,039.00	55,457,533.00	60,832,150.00
---	R	--	5712	--	----	--	----	---	TAXES, PRIOR YEAR		550,000.00	550,000.00	264,055.00
---	R	--	5718	--	----	--	----	---	PENALTIES ON DELINQUENT TAXES		100,000.00	100,000.00	73,636.00
---	R	--	5719	--	----	--	----	---	INTEREST ON PENALTIES		125,000.00	125,000.00	119,538.00
---	R	--	5735	--	----	--	----	---	TCHS SUMMER SCHOOL		12,000.00	12,000.00	9,940.00
---	R	--	5742	--	----	--	----	---	EARNINGS FROM TEMP.INVESTMENTS		135,263.00	135,263.00	135,263.00
---	R	--	5743	--	----	--	----	---	RENT		5,000.00	343.00	343.00
---	R	--	5744	--	----	--	----	---	GIFTS & BEQUESTS		427,390.00	70,000.00	70,000.00
---	R	--	5745	--	----	--	----	---	INSURANCE RECOVERY		5,000.00	5,000.00	4,456.00
---	R	--	5749	--	----	--	----	---	OTHER REV.FROM LOCAL SOURCES		2,114,482.00	1,853,830.00	2,269,201.00
---	R	--	5752	--	----	--	----	---	ATHLETIC ACTIVITY		211,800.00	205,475.00	173,713.00
---	R	--	5811	--	----	--	----	---	PER CAPITA APPORTIONMENT		2,238,926.00	2,238,926.00	2,238,926.00
---	R	--	5812	--	----	--	----	---	FOUNDATION SCHOOL PROGRAM		19,166,744.00	15,310,315.00	12,296,131.00
---	R	--	5820	--	----	--	----	---	STATE REVENUE		19,341.00	19,341.00	19,341.00
---	R	--	5831	--	----	--	----	---	TRS ON-BEHALF PAYMENTS		3,056,849.00	3,070,293.00	3,179,073.00
---	R	--	5931	--	----	--	----	---	SCHOOL HEALTH SERVICES - SHARS		1,200,000.00	1,200,000.00	719,254.00
---	R	--	5949	--	----	--	----	---	FED.REV.DIST.FROM FED.AGENCIES		35,000.00	35,000.00	0.00
---	E	--	6112	--	----	--	----	---	SUBSTITUTE TEACHERS		985,713.00	1,095,233.75	900,438.00
---	E	--	6117	--	----	--	----	---	TUTORIALS		22,059.00	22,057.50	24,601.00
---	E	--	6118	--	----	--	----	---	EXTRA PAY		21,258.00	21,258.00	70,738.00
---	E	--	6119	--	----	--	----	---	PROFESSIONAL PERSONNEL		42,108,923.00	41,989,525.00	41,009,937.00
---	E	--	6121	--	----	--	----	---	EXTRA DUTY PAY/OVERTIME		512,818.00	516,824.90	0.00
---	E	--	6125	--	----	--	----	---	AUXILIARY SUBSTITUTES		12,646.00	10,117.00	10,117.00
---	E	--	6129	--	----	--	----	---	SUPPORT PERSONNEL		10,035,892.00	9,316,549.85	9,757,599.00
---	E	--	6139	--	----	--	----	---	EMPLOYEE ALLOWANCES		176,956.00	170,452.00	66,196.00
---	E	--	6141	--	----	--	----	---	SOCIAL SECURITY/MEDICARE		654,955.00	721,374.00	731,670.00
---	E	--	6142	--	----	--	----	---	GROUP HEALTH & LIFE INSURANCE		2,861,496.00	2,985,311.56	3,781,743.00
---	E	--	6143	--	----	--	----	---	WORKER'S COMPENSATION		113,007.00	122,790.00	89,157.00
---	E	--	6144	--	----	--	----	---	TRS ON-BEHALF		3,050,452.00	3,063,896.00	3,181,718.00
---	E	--	6145	--	----	--	----	---	UNEMPLOYMENT COMPENSATION		252,314.00	253,561.00	241,119.00
---	E	--	6146	--	----	--	----	---	TEACHER RETIREMENT/TRS CARE		1,718,600.00	1,887,258.44	2,949,206.00
---	E	--	6149	--	----	--	----	---	BAP PROGRAM		31,695.00	31,465.00	32,116.00
---	E	--	6211	--	----	--	----	---	LEGAL SERVICES		130,000.00	150,000.00	210,000.00
---	E	--	6212	--	----	--	----	---	AUDIT SERVICES		75,000.00	75,000.00	84,000.00
---	E	--	6213	--	----	--	----	---	TAX APPRAISAL & COLLECTION		634,428.00	634,428.00	728,000.00
---	E	--	6223	--	----	--	----	---	STUDENT TUITION - NON-PUBLIC		268,150.00	268,150.00	239,800.00
---	E	--	6224	--	----	--	----	---	STUDENT ATTENDANCE CREDITS		1,587,283.00	1,732,098.00	1,834,498.00
---	E	--	6239	--	----	--	----	---	E.S.C. SERVICES		86,910.00	86,910.00	86,910.00
---	E	--	6249	--	----	--	----	---	CONTRACTED MAINT. & REPAIR		1,480,532.00	1,480,532.00	1,475,549.00
---	E	--	6259	--	----	--	----	---	UTILITIES		3,465,000.00	3,708,500.00	4,065,452.00
---	E	--	6269	--	----	--	----	---	RENTALS - OPERATING LEASES		354,512.00	382,512.00	410,728.00
---	E	--	6299	--	----	--	----	---	MISC. CONTRACTED SERVICES		1,782,561.00	1,782,561.00	1,832,717.00
---	E	--	6311	--	----	--	----	---	GASOLINE & FUELS FOR VEHICLES		484,626.00	484,626.00	484,626.00
---	E	--	6319	--	----	--	----	---	SUPPLIES FOR MAINT.& OPERATION		924,951.00	924,951.00	924,951.00
---	E	--	6321	--	----	--	----	---	TEXTBOOKS		6,434.00	6,434.00	6,434.00
---	E	--	6329	--	----	--	----	---	READING MATERIALS		85,722.00	85,122.00	85,122.00
---	E	--	6339	--	----	--	----	---	TESTING MATERIALS		143,243.00	98,023.00	98,023.00
---	E	--	6399	--	----	--	----	---	GENERAL SUPPLIES		2,029,003.00	2,078,103.00	2,748,987.00
---	E	--	6411	--	----	--	----	---	TRAVEL - EMPLOYEE ONLY		324,220.00	324,220.00	316,006.00
---	E	--	6412	--	----	--	----	---	TRAVEL - STUDENTS.		420,768.00	420,768.00	208,368.00
---	E	--	6419	--	----	--	----	---	TRAVEL - NON-EMPLOYEES		28,000.00	28,000.00	28,000.00
---	E	--	6429	--	----	--	----	---	INSURANCE & BONDING COSTS		1,953,615.00	1,953,615.00	2,129,864.00
---	E	--	6439	--	----	--	----	---	ELECTION COSTS		25,000.00	25,000.00	25,000.00
---	E	--	6492	--	----	--	----	---	PAYMENTS TO FISCAL AGENTS SSA		394,000.00	394,000.00	344,000.00
---	E	--	6495	--	----	--	----	---	MEMBERSHIP DUES		129,812.00	129,812.00	126,157.00
---	E	--	6499	--	----	--	----	---	MISC.OPERATING COSTS		653,372.00	653,372.00	791,565.00
---	E	--	6619	--	----	--	----	---	LAND PURCHASE & IMPROVEMENTS		273,908.00	273,908.00	273,908.00

										2016-17	2016-17	2016-17
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	OBJ	PUBLIC HEA	PROPOSED	PRELIM
Grand Revenue Totals										80,299,834.00	80,388,319.00	82,405,020.00
Grand Expense Totals										80,299,834.00	80,388,319.00	82,405,020.00
Grand Totals										0.00	0.00	0.00

Number of Accounts: 3020

***** End of report *****

										2016-17	2016-17	2016-17
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	OBJ	PUBLIC HEA	PROPOSED	PRELIM
---	R	--	5812	--	---	-	--	---	FOUNDATION SCHOOL PROGRAM	8,305,660.00	9,309,534.00	14,593,286.00
---	E	--	6513	--	---	-	--	---	LONG-TERM DEBT PRINCIPAL	1,024,761.00	1,024,761.00	1,024,761.00
---	E	--	6523	--	---	-	--	---	INTEREST ON DEBT	47,594.00	47,594.00	47,594.00
Grand Revenue Totals										8,305,660.00	9,309,534.00	14,593,286.00
Grand Expense Totals										1,072,355.00	1,072,355.00	1,072,355.00
Grand Totals										7,233,305.00	8,237,179.00	13,520,931.00
										Profit	Profit	Profit

Number of Accounts: 3

***** End of report *****

2016-17

FND	T	FC	OBJ	SO	ORG	F	PI	LOC	OBJ	PUBLIC HEA
197	R	00	5812	00	000	0	00	000	FOUNDATION SCHOOL PROGRAM	8,305,660.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	PUBLIC HEA	TEA JULY ESTIMATE OF TEC 13.054 REVENUE	20,795,632.00
2016-2017	PUBLIC HEA	OFFSET ASATR AGAINST TEC 13.054 PAYMENT (CURRENTLY UNDER DISPUTE WITH TEA, BUT BUDGETING ON WORST CASE SCENARIO) -	-12,489,972.00

2016-08-30 ESTIMATE

197	R	00	58--	--	---	--	---	*	8,305,660.00
197	-	--	----	--	---	--	---	*TEC 13.054 ANNEXATION	8,305,660.00

Grand Revenue Totals	8,305,660.00
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Number of Accounts: 1

***** End of report *****

2016-17

FND	T	FC	OBJ	SO	ORG	F	PI	LOC	OBJ	PUBLIC HEA
197	E	71	6513	00	999	0	99	003	LONG-TERM DEBT PRINCIPAL	1,024,761.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	PUBLIC HEA	MAINTENANCE TAX NOTES SERIES 2016 DUE MARCH 1, 2017	800,000.00

PRINCIPAL PAYMENT

2016-2017	PUBLIC HEA	SECO LOAN PAYMENT DUE 11/30/2016 PRINCIPAL PAYMENT	55,771.00
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2016-2017	PUBLIC HEA	SECO LOAN PAYMENT DUE 02/28/2017 PRINCIPAL PAYMENT	56,049.00
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2016-2017	PUBLIC HEA	SECO LOAN PAYMENT DUE 05/31/2017 PRINCIPAL PAYMENT	56,330.00
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2016-2017	PUBLIC HEA	SECO LOAN PAYMENT DUE 08/31/2017 PRINCIPAL PAYMENT	56,611.00
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197	E	71	6523	00	999	0	99	003	INTEREST ON DEBT	47,594.00
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Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	PUBLIC HEA	MAINTENANCE TAX NOTES SERIES 2016 DUE MARCH 1, 2017	37,862.00

INTEREST PAYMENT

2016-2017	PUBLIC HEA	SECO LOAN DUE 11/30/2016 INTEREST PAYMENT	2,853.00
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2016-2017	PUBLIC HEA	SECO LOAN DUE 02/28/2017 INTEREST PAYMENT	2,574.00
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2016-2017	PUBLIC HEA	SECO LOAN DUE 05/31/2017 INTEREST PAYMENT	2,293.00
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2016-2017	PUBLIC HEA	SECO LOAN DUE 08/31/2017 INTEREST PAYMENT	2,012.00
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197	E	71	65--	--	---	--	---	---	*	1,072,355.00
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197	-	--	----	--	----	--	----	----	*TEC 13.054 ANNEXATION	1,072,355.00
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Grand Expense Totals	1,072,355.00
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Number of Accounts: 2

***** End of report *****

												2016-17	2016-17	2016-17
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	OBJ	PUBLIC HEA	PROPOSED	PRELIM		
---	R	--	5742	--	----	-	--	---	EARNINGS FROM TEMP.INVESTMENTS	88.00	74.00	74.00		
---	R	--	5749	--	----	-	--	---	OTHER REV.FROM LOCAL SOURCES	14,382.00	12,112.00	12,112.00		
---	R	--	5751	--	----	-	--	---	FOOD SERVICE ACTIVITY	1,389,674.00	1,170,572.00	1,170,572.00		
---	R	--	5829	--	----	-	--	---	STATE PROGRAM REVENUES - TEA	28,245.00	23,787.00	23,787.00		
---	R	--	5831	--	----	-	--	---	TRS ON-BEHALF PAYMENTS	23,204.00	19,542.00	19,542.00		
---	R	--	5921	--	----	-	--	---	NSLP - SCHOOL BREAKFAST	1,088,648.00	916,832.00	916,832.00		
---	R	--	5922	--	----	-	--	---	NSLP - SCHOOL LUNCH	3,007,571.00	2,532,903.00	2,532,903.00		
---	E	--	6119	--	----	-	--	---	PROFESSIONAL PERSONNEL	150,902.00	150,902.00	148,902.00		
---	E	--	6121	--	----	-	--	---	EXTRA DUTY PAY/OVERTIME	270,314.00	270,314.00	271,128.00		
---	E	--	6125	--	----	-	--	---	AUXILIARY SUBSTITUTES	0.00	0.00	7,975.00		
---	E	--	6129	--	----	-	--	---	SUPPORT PERSONNEL	1,056,962.00	1,138,548.00	1,123,856.00		
---	E	--	6141	--	----	-	--	---	SOCIAL SECURITY/MEDICARE	21,675.00	21,546.00	22,372.00		
---	E	--	6142	--	----	-	--	---	GROUP HEALTH & LIFE INSURANCE	347,900.00	366,572.00	417,879.00		
---	E	--	6143	--	----	-	--	---	WORKER'S COMPENSATION	4,822.00	4,822.00	5,176.00		
---	E	--	6144	--	----	-	--	---	TRS ON-BEHALF	0.00	0.00	19,542.00		
---	E	--	6145	--	----	-	--	---	UNEMPLOYMENT COMPENSATION	5,805.00	5,853.00	6,192.00		
---	E	--	6146	--	----	-	--	---	TEACHER RETIREMENT/TRS CARE	128,381.00	142,645.00	147,423.00		
---	E	--	6149	--	----	-	--	---	EAP PROGRAM	2,436.00	2,475.00	2,555.00		
---	E	--	6239	--	----	-	--	---	E.S.C. SERVICES	1,000.00	0.00	0.00		
---	E	--	6249	--	----	-	--	---	CONTRACTED MAINT. & REPAIR	35,230.00	22,390.00	22,390.00		
---	E	--	6269	--	----	-	--	---	RENTALS - OPERATING LEASES	1,000.00	648.00	648.00		
---	E	--	6299	--	----	-	--	---	MISC. CONTRACTED SERVICES	32,085.00	30,144.00	30,144.00		
---	E	--	6341	--	----	-	--	---	FOOD SUPPLIES	2,696,850.00	2,329,788.00	2,260,465.00		
---	E	--	6342	--	----	-	--	---	NON-FOOD SUPPLIES	421,850.00	178,500.00	178,500.00		
---	E	--	6344	--	----	-	--	---	USDA DONATED COMMODITIES	280,000.00	0.00	0.00		
---	E	--	6399	--	----	-	--	---	GENERAL SUPPLIES	76,600.00	9,429.00	9,429.00		
---	E	--	6411	--	----	-	--	---	TRAVEL - EMPLOYEE ONLY	11,500.00	433.00	433.00		
---	E	--	6495	--	----	-	--	---	MEMBERSHIP DUES	2,500.00	0.00	0.00		
---	E	--	6499	--	----	-	--	---	MISC.OPERATING COSTS	3,000.00	813.00	813.00		
---	E	--	6631	--	----	-	--	---	VEHICLES	1,000.00	0.00	0.00		
Grand Revenue Totals										5,551,812.00	4,675,822.00	4,675,822.00		
Grand Expense Totals										5,551,812.00	4,675,822.00	4,675,822.00		
Grand Totals										0.00	0.00	0.00		

Number of Accounts: 254

***** End of report *****

											2016-17	2016-17	2016-17
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	OBJ		PUBLIC HEA	PROPOSED	PRELIM
599	R	00	5711	01	000	0	00	000	TAXES, CURRENT YEAR		11,140,755.00	11,140,755.00	11,975,755.00
599	R	00	5711	02	000	0	00	000	TAXES, CURRENT YEAR		76,242.00	76,242.00	76,242.00
599	R	00	5712	00	000	0	00	000	TAXES, PRIOR YEAR		90,000.00	90,000.00	0.00
599	R	00	57--	--	---	-	--	---	*		11,306,997.00	11,306,997.00	12,051,997.00
599	-	--	----	--	---	-	--	---	*DEBT SERVICE		11,306,997.00	11,306,997.00	12,051,997.00
Grand Revenue Totals											11,306,997.00	11,306,997.00	12,051,997.00

Number of Accounts: 3

***** End of report *****

												2016-17	2016-17	2016-17
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	OBJ	PUBLIC HEA	PROPOSED	PRELIM		
599	E	71	6511	00	999	0	99	003	BOND PRINCIPAL	7,105,000.00	7,105,000.00	7,105,000.00		
599	E	71	6521	00	999	0	99	003	INTEREST ON BONDS	4,941,747.00	4,941,747.00	4,941,747.00		
599	E	71	6599	00	999	0	99	003	OTHER DEBT SERVICE FEES	5,250.00	5,250.00	5,250.00		
599	E	71	65--	--	---	-	--	---	*	12,051,997.00	12,051,997.00	12,051,997.00		
599	-	--	----	--	---	-	--	---	*DEBT SERVICE	12,051,997.00	12,051,997.00	12,051,997.00		
Grand Expense Totals										12,051,997.00	12,051,997.00	12,051,997.00		

Number of Accounts: 3

***** End of report *****